

General

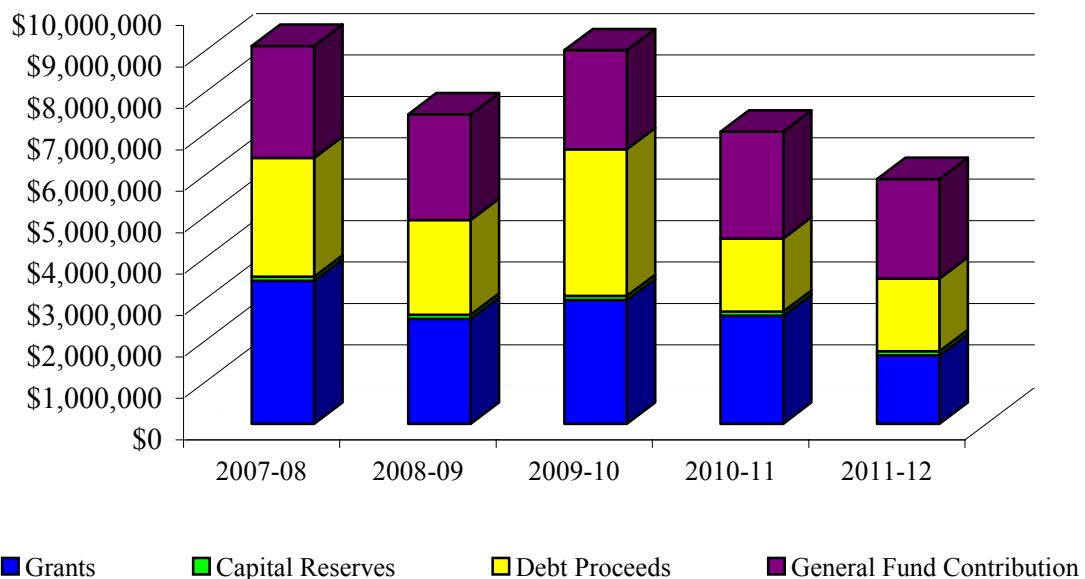
The General Section capital improvement projects cover the construction and renovation of a wide variety of public facilities; the acquisition of new and replacement equipment and downtown area improvements. This category includes capital projects for areas typically funded through the General Fund, such as Public Safety, Parks and Recreation and Public Works.

Fiscal Year	Recommended Expenditures
2008	\$9,123,000
2009	\$7,467,000
2010	\$9,017,000
2011	\$7,054,000
2012	\$5,911,000

Revenues

Revenues to fund projects within this General category are received from several sources. The funding composition is flexible, changing from year to year depending on the scheduled projects and the available financing alternatives. General Fund revenues and a combination of grants and reimbursements, as well as proceeds from a federal loan and lease purchase financing, will fund these projects.

General Projects Funding By Source



General

Capital Improvement Program Highlights

- Continued support for Downtown Development and the Douglas Block redevelopment.
- Established funding for purchases related to service expansion created by proposed annexation.
- Continued funding for Tar River Transit van replacements.
- Provided funds for replacement of police vehicles and a 1992 Fire Pumper Truck.
- Included financial resources for construction of a new Fire Station and contributions toward an additional Interstate 95 interchange.
- Continued funding for equipment replacement in Environmental Services and Streets Division as well as improvements to Fleet Maintenance.
- Provided funding to replace the “wear slab” floor of the transfer station.
- Included funds for various park improvements including City Lake, Sunset Park, and BBQ Park.
- Provided funding for renovations to the Senior Citizens Center, RM Wilson Gymnasium, and South Rocky Mount Community Center.
- Established funds for Happy Hill and Booker T Washington Community Center redevelopment projects.

Previously Funded Projects

Project	Status
Imperial Center	Complete
Sports Complex	In-Progress
Renovations to Fire Station # 6	In-Progress
Sunset Park Improvements	In-Progress
BBQ Park	In-Progress
Senior Citizen Center Renovations	In-Progress

General - Summary

FUNDING SOURCES:	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Grants	\$2,136,755	\$3,451,200	\$2,534,800	\$2,983,700	\$2,605,600	\$1,648,600	\$13,223,900
Capital Reserves	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Debt Proceeds	\$1,564,100	\$2,868,000	\$2,282,000	\$3,543,000	\$1,765,000	\$1,758,000	\$12,216,000
General Fund Contribution	\$2,092,711	\$2,703,800	\$2,550,200	\$2,390,300	\$2,583,400	\$2,404,400	\$12,632,100
Enterprise Fund Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,293,566	\$9,123,000	\$7,467,000	\$9,017,000	\$7,054,000	\$5,911,000	\$38,572,000

PROJECT DESCRIPTIONS:

GENERAL

Field Service Complex Improvements	\$15,000	\$95,000	\$100,000	\$0	\$0	\$0	\$195,000
Braswell Library Debt Payments	\$694,100	\$672,000	\$649,000	\$627,000	\$0	\$0	\$1,948,000
Crossing at 64 Project	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Train Station Cooling Tower	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
City Hall/HVAC (Chiller) Replacement	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
City Hall Reroof	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
Opportunities Indust. Center (OIC) Building R	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Housing Incentives	\$175,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
BTW High School Redevelopment	\$0	\$50,000	\$50,000	\$335,000	\$1,250,000	\$365,000	\$2,050,000
Happy Hill Redevelopment	\$0	\$345,000	\$100,000	\$0	\$0	\$0	\$445,000
Inner City Neighborhood Housing	\$36,500	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
Parking Lots	\$0	\$0	\$0	\$100,000	\$80,000	\$150,000	\$330,000
Planning and Development Renovation	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Sub-total, General	\$940,600	\$1,742,000	\$1,099,000	\$1,362,000	\$1,780,000	\$1,105,000	\$7,088,000

TRANSIT

Transit Vehicle Acquisition (Tar River Transit	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000
Transit Benches and Shelters	\$22,000	\$36,000	\$0	\$0	\$0	\$0	\$36,000
Transit Bus Major Maintenance Items	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$302,000	\$1,440,000
Transit Shuttle Bus Procurement	\$120,950	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Transit - Resurface Coastline Street	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
Transit Service Vehicle	\$0	\$0	\$0	\$0	\$72,000	\$0	\$72,000
Bus Purchase Loan Repayment	\$191,316	\$23,000	\$0	\$0	\$0	\$0	\$23,000
Transit Vehicle Wash	\$0	\$0	\$0	\$0	\$313,000	\$0	\$313,000
Transit Lift	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Bus Storage Facility	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000
Sub-total, Transit	\$888,766	\$542,000	\$491,000	\$899,000	\$890,000	\$512,000	\$3,334,000

General - Summary

FUNDING SOURCES:	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
DOWNTOWN							
Downtown Bicycle and Pedestrian Walkway	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Douglas Block Redevelopment	\$187,000	\$2,540,000	\$924,000	\$312,000	\$204,000	\$198,000	\$4,178,000
Downtown Enhancements SAFETEA Project	\$224,000	\$591,000	\$1,690,000	\$1,250,000	\$1,250,000	\$828,000	\$5,609,000
Sub-total, Downtown	\$411,000	\$3,131,000	\$2,614,000	\$2,062,000	\$1,454,000	\$1,026,000	\$10,287,000
Sub-total, General, Downtown, & Transit	\$2,240,366	\$5,415,000	\$4,204,000	\$4,323,000	\$4,124,000	\$2,643,000	\$20,709,000
PUBLIC SAFETY							
Police Vehicle Replacement	\$345,100	\$350,000	\$368,000	\$386,000	\$405,000	\$425,000	\$1,934,000
Police Department Building Improvements	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Equipment Replacement - Fire	\$350,000	\$440,000	\$500,000	\$800,000	\$400,000	\$440,000	\$2,580,000
Emergency Notification System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Headquarters Fire Station Improvements	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Repairs/Construction - Fire Station 6	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Administrative Offices	\$0	\$0	\$0	\$0	\$25,000	\$175,000	\$200,000
Public Safety Training Facility	\$0	\$40,000	\$40,000	\$300,000	\$0	\$0	\$380,000
Fire Station Location	\$0	\$0	\$185,000	\$1,325,000	\$0	\$0	\$1,510,000
Sub-total, Public Safety	\$895,100	\$830,000	\$1,093,000	\$2,811,000	\$930,000	\$1,090,000	\$6,754,000
PARKS AND RECREATION							
Imperial Centre for Arts and Sciences	\$100,000	\$100,000	\$100,000	\$100,000	\$75,000	\$150,000	\$525,000
Rocky Mount Sports Complex	\$550,000	\$250,000	\$150,000	\$0	\$0	\$150,000	\$550,000
Sunset Park Improvements	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$320,000
City Lake Improvements	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$100,000
Restroom Facilities for Parks	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
BBQ Park	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Gymnasiums and / or Community Centers	\$120,000	\$150,000	\$0	\$0	\$0	\$100,000	\$250,000
Park Improvements	\$175,000	\$150,000	\$100,000	\$50,000	\$50,000	\$50,000	\$400,000
Senior Center	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000
Senior Center - Building Payments	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Cemetery Improvements	\$25,000	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000
Sports Complex Equipment	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement - Parks	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Building Demolition	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Veterans' Memorial @ J.Laughery Park	\$50,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Sub-total, Parks and Recreation	\$1,894,000	\$1,300,000	\$685,000	\$510,000	\$595,000	\$910,000	\$4,000,000

General - Summary

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
FUNDING SOURCES:	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
PUBLIC WORKS							
Equipment Replacement - Streets	\$260,000	\$388,000	\$372,000	\$233,000	\$460,000	\$298,000	\$1,751,000
Equipment Replacement - Environ. Services	\$429,100	\$700,000	\$790,000	\$885,000	\$805,000	\$845,000	\$4,025,000
Reroof of Fleet Maintenance Building	\$0	\$0	\$0	\$145,000	\$0	\$0	\$145,000
Transfer Station Refurbishing	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
Environ. Services Area Improvements	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Fleet Maintenance Facility Improvements	\$0	\$0	\$63,000	\$0	\$0	\$0	\$63,000
Fleet Maintenance Interior Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Maintenance Building Addition	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
Compost Sites	\$0	\$0	\$75,000	\$0	\$0	\$125,000	\$200,000
New Fuel Pumps for City Fueling Site	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Annexation Capital Equipment Env. Services	\$0	\$405,000	\$0	\$0	\$0	\$0	\$405,000
Annexation Misc. Equipment and Supplies	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Annexation Displacement of Private Haulers	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Annexation Capital Equipment Community C	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Salt Bin Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total, Public Works	\$1,264,100	\$1,578,000	\$1,485,000	\$1,373,000	\$1,405,000	\$1,268,000	\$7,109,000
TOTAL	\$6,293,566	\$9,123,000	\$7,467,000	\$9,017,000	\$7,054,000	\$5,911,000	\$38,572,000



General

Department: CMO

Category: 5

Number:

1006.95

Title: Field Service Complex Improvements

Project Description:

Funding will expand parking areas for privately owned vehicles of City employees.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition		\$25,000					\$25,000
Construction	\$15,000	\$70,000	\$100,000				\$170,000
Equipment/Furnishing							\$0
TOTAL	\$15,000	\$95,000	\$100,000	\$0	\$0	\$0	\$195,000
FUNDING SOURCE							
Current Revenue	\$15,000	\$95,000	\$100,000				\$195,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$15,000	\$95,000	\$100,000	\$0	\$0	\$0	\$195,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Space for City Field Operations crews is cramped. Funding will provide for employee parking on the east side of Albemarle Ave.

Project Status:

Master Plan for Field Operations is underway. We have acquired the Person property. FY 2007-08 funding will provide for purchase of the Draughan property and pavement of the Costa and Person properties.

General

Division: CMO Category: 10 Number: 1017.97

Title: Braswell Library Debt Payments

Project Description:

This project provides funds for the repayment of the construction loan for the library. The facility is jointly funded by the City of Rocky Mount and Nash and Edgecombe Counties. The debt payments continue until FY 2009-10. The City is reimbursed from Nash and Edgecombe counties for their share of the debt payment. The City's share of the debt is 44%.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$694,100	\$672,000	\$649,000	\$627,000			\$1,948,000
Equipment/Furnishing							\$0
TOTAL	\$694,100	\$672,000	\$649,000	\$627,000	\$0	\$0	\$1,948,000
FUNDING SOURCE							
Current Revenue	\$305,400	\$296,000	\$286,000	\$253,000			\$835,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$388,700	\$376,000	\$363,000	\$374,000			\$1,113,000
TOTAL	\$694,100	\$672,000	\$649,000	\$627,000	\$0	\$0	\$1,948,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is consistent with Strategy K-4 of the Communities Facilities element. This strategy supports "the construction of a new library in downtown Rocky Mount in partnership with Nash and Edgecombe Counties."

Project Status:

Payments continue until FY 2009-10

General

Division: CMO

Category: 9

Number:

Title: Crossing at 64 Project

Project Description:

This project provides funds for a loan to Rocky Mount Edgecombe CDC for the purpose of assisting with development of the Crossing at 64 retail center. The City intends to apply for a Section 108 loan in order to provide a loan to RMECDC. The City can only provide funding for this project if the Section 108 loan is approved. The RMECDC will start repaying this loan in the immediate future over 10 years with interest.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction		\$300,000					\$300,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$300,000					\$300,000
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is an example of the City's commitment to accomplishing the Economic Development goal of the Comprehensive Plan.

Project Status:

The City intends to allocate the planned loan to RMECDC in FY 2007-08.

General

Division: Finance

Category: 5

Number:

Title: Train Station Cooling Tower

Project Description:

This project has an immediate need to replace the main operating tank, valving, and piping of the cooling tower for the train station building. This equipment is corroding badly even with water treatment at a high level due to its location at the end of a water main and environmental conditions. The original tank was not stainless steel and that is the only material that will hold up under these circumstances. We are patching the tank regularly and hope it will last until the new year.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing		\$80,000					\$80,000
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
FUNDING SOURCE							
Current Revenue		\$80,000					\$80,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This unit is the main link in water handling and cooling for the entire train station and is in such bad shape, its life expectancy is less than a year without major upgrade of the tank to a new stainless steel container.

Project Status:

This project is scheduled to be performed in FY 2007-08.

General

Division: Finance Category: 6 Number: 1019.98

Title: City Hall/HVAC (Chiller) Replacement

Project Description:

This project provides for the systematic replacement of the two chillers (180 ton) that service City Hall. During this replacement, we will be required to upgrade our HVAC equipment room to meet the Southern Building Code at an anticipated expense of \$20,000. Dependable and reliable HVAC/Cooling equipment is essential in order to provide a comfortable working climate for all city departments. While the current HVAC/cooling equipment has been under constant maintenance contract, it was manufactured over 25 years ago, and is nearing the end of its predicted useful life.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing					\$150,000		\$150,000
TOTAL	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
FUNDING SOURCE							
Current Revenue					\$150,000		\$150,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The two chillers are over 25 years old and nearing the end of their useful lives and the price keeps going up due to increases in copper.

Project Status:

This project is scheduled to start in FY 2010-11.

General

Division: Finance

Category:

6 Number:

1050

Title: City Hall Reroof

Project Description:

This project covers the cost of complete renovation of both the Administrative Complex and Police Department roof systems. These roofs are more than 25 years old and there are numerous leaks during heavy rains and patching does not

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction						\$240,000	\$240,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000
FUNDING SOURCE							
Current Revenue						\$240,000	\$240,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$240,000	\$240,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The estimated remaining life of the roof was 1-3 years and recommended patching prior to that time. The year 2009-2010 is well past the expected life of the roof and needs to be completed at first opportunity to ensure a watertight building. The exterior has been rewaterproofed, but some leaks are still being found after every rain due to the roof.

Project Status:

This project is scheduled to start in FY 2011-12.

General

Division: Finance

Category: 5

Number: 1521.02

Title: Opportunities Indust. Center (OIC) Building Repairs

Project Description:

The daycare space at OIC is in need of repair. Some of the classroom floors have been damaged from repair work on burst steam lines. The Health Department has downgraded the daycare operation for these deficiencies. The bathrooms, which do not meet Americans with Disabilities Act (ADA) standards, also are in a state of serious disrepair and deterioration.

A number of other problems also exist. The roof is leaking and has long passed its useful life. Stopgap repairs are being made to the Gym roof to protect the wood floor. The auditorium floor and stage has been damaged severely by termites and damage from steam pipes located below the floor. Plaster walls and ceilings are sloughing off in large patches due to age and the cumulative effects of many years of leaking around windows and through the roof.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$20,000						\$0
Equipment/Furnishing							\$0
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue	\$20,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Improvements to OIC are consistent with Strategy H-5 of the Communities Facilities Element which calls for attracting, supporting and maintaining cultural and educational facilities in the Edgecombe County portion of the City.

Project Status:

Work on this project will conclude with FY 2006-07 funding.

General

Division: CMO

Category: 10

Number:

Title: Housing Incentives

Project Description:

Funding is intended to induce investment in housing in inner-city neighborhoods by non-profit agencies such as RMECDC, ATOM, NEED, Habitat for Humanity, and RMHA.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition	\$175,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$175,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
FUNDING SOURCE							
Current Revenue	\$175,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$175,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Funding is intended to induce investment by certain non-profit agencies in housing improvements in inner-city neighborhoods from new construction to repairs.

Project Status:

Funding in FY 2006-07 was awarded as follows:

\$80,000 RMECDC

\$27,000 EBC-ATOM

\$68,000 RMHA

Division: CMO

Category: 7

Number:

Title: BTW High School Redevelopment

Project Description:

The plan is to renovate the classroom portion of the school and give it to OIC. This will eliminate long term maintenance responsibility. The City is responsible for planning-related expenses, initial interest payments on construction loan, and payments on the Section 108 Loan and Permanent Loan

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition		\$50,000	\$50,000	\$260,000	\$270,000		\$630,000
Construction				\$75,000	\$980,000	\$365,000	\$1,420,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$50,000	\$50,000	\$335,000	\$1,250,000	\$365,000	\$2,050,000
FUNDING SOURCE							
Current Revenue				\$335,000	\$750,000	\$365,000	\$1,450,000
Enterprise Revenue							\$0
Debt		\$50,000	\$50,000				\$100,000
Capital Reserves							\$0
Grants/Other					\$500,000		\$500,000
TOTAL	\$0	\$50,000	\$50,000	\$335,000	\$1,250,000	\$365,000	\$2,050,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Funding will preserve a historic property and will eliminate future maintenance responsibility by the City.

Project Status:

Currently, the project is in the planning stage. If approved, the timeline would be as follows:

FY 2007-08: Architectural services (\$50,000, paid in part with Section 108 Loan)

FY 2008-09: Architectural services (\$50,000, paid in part with Section 108 Loan)

FY 2009-10: Fee developer, legal and accounting services, start of construction (paid out of partnership), interest payments

FY 2010-11: Continuation of construction and related services; Renovation of gymnasium funded by 50% PARTF Grant

(\$500,000) and 50% City match over 3 years; Interest payments continue

FY 2011-12: Match payment for gymnasium; Interest payments continue

FY 2012-13: Final match payment for gymnasium; Interest payments continue

FY 2013-14: Property acquisition; Interest payments continue

FY 2014-15: Construction of parking lot; Interest payments continue

Future Years: Interest payments continue

General

Division: Downtown Category: 10 Number:

Title: Happy Hill Redevelopment

Project Description:

These funds will be used to implement the redevelopment of the Happy Hill neighborhood. The City intends to donate vacant property along Beal Street to the Housing Authority for the construction of new housing. This project compliments the Housing Authority's activities by purchasing property across the street and preparing it for redevelopment. This includes the demolition of existing housing that is not owner-occupied and in unsatisfactory condition.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition		\$345,000					\$345,000
Construction			\$100,000				\$100,000
Section 108 Loan Payments							\$0
TOTAL	\$0	\$345,000	\$100,000	\$0	\$0	\$0	\$445,000
FUNDING SOURCE							
Current Revenue		\$125,000	\$100,000				\$225,000
Enterprise Revenue							\$0
Debt		\$120,000					\$120,000
Capital Reserves							\$0
Grants/Other		\$100,000					\$100,000
TOTAL	\$0	\$345,000	\$100,000	\$0	\$0	\$0	\$445,000

Estimated Annual Operating Costs: Start Up \$0 Recurring \$0

Justification:

This project conforms with previous action taken by the City Council.

Project Status:

FY 2007-08: Section 108 loan (\$120,000) and CDBG Grant (\$100,000); Expenditures include property acquisition (\$315,000), appraisal (\$10,000), legal services (\$10,000), and environmental services (\$10,000)

FY 2008-09: Demolition (\$100,000)

Division: CMO

Category: 10

Number:

Title: Inner City Neighborhood Housing

Project Description:

The Housing Market Demand Study will identify opportunities for providing affordable housing in Happy Hill, Little Raleigh, South Rocky Mount, Edgemont, South East Rocky Mount , and Holly Street.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition	\$36,500	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$36,500	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
FUNDING SOURCE							
Current Revenue	\$36,500	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$36,500	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$650,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Expenditure is to provide leverage for investment in affordable housing in inner city neighborhoods. Should result in increased , and more stable neighborhoods.

Project Status:

The market study is underway (Dec 06) by Holland Consulting Planners and will be completed by January 31, 2007.

General

Division: CMO

Category: 5

Number: 1009.95

Title: Parking Lots

Project Description:

This project involves the acquisition and resurfacing of the property known as the Western Avenue parking lot. The city has leased this lot for over 50 years. For the past 10 or more years, the lease has been month to month. The lot owners have been unwilling to lease long term or to sell. As a result, the lot has deteriorated and is in need of resurfacing. The lot is important as a place for visitors and customers of downtown shops to park.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition				\$100,000	\$80,000	\$150,000	\$330,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$80,000	\$150,000	\$330,000
FUNDING SOURCE							
Current Revenue				\$100,000	\$80,000	\$30,000	\$210,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other						\$120,000	\$120,000
TOTAL	\$0	\$0	\$0	\$100,000	\$80,000	\$150,000	\$330,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The purchase of these parking lots are consistent with Strategy H-4 of the Economic Development Element. Having ample and accessible parking will make Downtown Rocky Mount a competitive and attractive location for new and expanding business.

FY 2008-09: Acquire Daniels and Rose properties at Main-Marigold

FY 2009-10: Acquire Minor, Barnes, and Suiter parcels

FY 2010-11: Demolish Minor and pave Western lot and Main-Marigold lot

Project Status:

We received appraisals on all of the parcels and contacted the Daniels family about their property. They are now willing to sell.

General

Division: Planning Dept.

Category: 10

Number:

1026.03

Title: Planning and Development Renovation

Project Description:

The objective of the "Benchmark Study" completed in FY 2001-02 is "Improving Customer Service." The reorganization and renovation of the existing Planning and Development space must be considered fundamental to improving "Customer Service."

Work will include expansion and renovation of Inspection Services area to provide customer service work areas for staff who are most involved with the general public and expansion of the Planning/Community Development area into former

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning/Acquisition							\$0
Construction						\$40,000	\$40,000
Equipment/Furnishing						\$10,000	\$10,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
FUNDING SOURCE							
Current Revenue						\$50,000	\$50,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

"Provide accessible facilities that serve a diverse and growing population and support a variety of community and individual needs....and supplies modern, adequate, convenient, and affordable services to all areas within the community." Chapter 6 Community Facilities.

Project Status:

This project is scheduled for FY 2011-12.

General - Transit

Division: Transit Category: 12 Number: 1106.98

Title: Transit Vehicle Acquisition (Tar River Transit Vans)

Project Description:

This project funds the annual replacement of Tar River Transit's rural transportation van fleet. The rural transportation fleet provides ADA comparable transportation, medicaid transportation, and a variety of other transportation services to over thirty agencies. Vehicles are replaced every 130K to 150K miles.

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	PLAN	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000
TOTAL	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000

FUNDING SOURCE

Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000
TOTAL	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,050,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The annual replacement of the Tar River Transit van fleet supports the objective in Chapter 5, Section II, C, 2 of the Comprehensive Plan. "Promote and Expand Ridership to serve Market Segments (Senior Citizens),..."

Project Status:

This is an ongoing vehicle replacement project.

General - Transit

Division: Transit Category: 12 Number: 1101.95

Title: Transit Benches and Shelters

Project Description:

Bus benches and shelters are placed at locations of high transit activity. These locations are normally the best locations for bus benches and shelters. Special consideration is being given to areas serving senior citizens or persons with disabilities. This plan provides for six shelters to be installed in FY 2006-07 and six in FY 2007-08.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$22,000	\$36,000					\$36,000
Equipment/Furnishing							\$0
TOTAL	\$22,000	\$36,000	\$0	\$0	\$0	\$0	\$36,000
FUNDING SOURCE							
Current Revenue	\$4,400	\$7,200					\$7,200
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$17,600	\$28,800					\$28,800
TOTAL	\$22,000	\$36,000	\$0	\$0	\$0	\$0	\$36,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The development of street facilities is supported in Chapter 5, Section II, A, 1 of the Comprehensive Plan.

Project Status:

The first order of shelters have been received and are being installed. Additional shelters will be purchased in FY 2007-08.

General - Transit

Division: Transit Category: 12 Number: 1102.95

Title: Transit Bus Major Maintenance Items

Project Description:

The Federal Transit Administration allows all preventative maintenance cost associated with the provision of public transit services to be allocated as capital costs. Preventive Maintenance includes routine vehicle maintenance, facility maintenance, and all parts and labor associated with this service. Ten (10%) percent of the annual federal apportionment may also be used to provide ADA comparable paratransit transportation services for persons with disabilities who cannot board a fixed-route transit bus. The budget figures below represent the projected cost of these services as capital expenditures.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$302,000	\$1,440,000
TOTAL	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$302,000	\$1,440,000
FUNDING SOURCE							
Current Revenue	\$53,000	\$54,600	\$56,200	\$57,800	\$59,000	\$60,400	\$288,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$212,000	\$218,400	\$224,800	\$231,200	\$236,000	\$241,600	\$1,152,000
TOTAL	\$265,000	\$273,000	\$281,000	\$289,000	\$295,000	\$302,000	\$1,440,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Well maintained and operating bus fleets and facilities promotes traffic safety as defined in Chapter 5, Section II, A of the comprehensive Plan.

Project Status:

This is an ongoing project.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit Shuttle Bus Procurement

Project Description:

Routine replacement of Transit Shuttle Route revenue service vehicles on a three year cycle.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$120,950			\$25,000			\$25,000
TOTAL	\$120,950	\$0	\$0	\$25,000	\$0	\$0	\$25,000
FUNDING SOURCE							
Current Revenue	\$12,095			\$12,500			\$12,500
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$108,855			\$12,500			\$12,500
TOTAL	\$120,950	\$0	\$0	\$25,000	\$0	\$0	\$25,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The Shuttle Routes provided by Tar River Transit support the objective to Increase Transit Ridership as defined in Chapter 5, Section II, B, 4 of the Comprehensive Plan

Project Status:

No activity to date.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit - Resurface Coastline Street

Project Description:

Resurfacing of Coastline Street, which is the entrance/exit for the Transit facility.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$39,500						\$0
Equipment/Furnishing							\$0
TOTAL	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue	\$7,900						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$31,600						\$0
TOTAL	\$39,500	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The concrete surface on Coastline Street between the Amtrak Station and the Rocky Mount Bus Station is in need of rehabilitation.

Project Status:

No activity to date.

General - Transit

Division: Transit Category: 12 Number: 1105.00

Title: Transit Service Vehicle

Project Description:

A service vehicle for the transit system has been recommended. The service vehicle will be equipped with an air compressor and basic road call items. The addition of the service vehicle will allow maintenance personnel the opportunity to correct many minor road calls on scene; thereby, eliminating the need for a transit service interruption.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing					\$72,000		\$72,000
TOTAL	\$0	\$0	\$0	\$0	\$72,000	\$0	\$72,000
FUNDING SOURCE							
Current Revenue					\$14,400		\$14,400
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other					\$57,600		\$57,600
TOTAL	\$0	\$0	\$0	\$0	\$72,000	\$0	\$72,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

The Service Vehicle will be equipped to respond to simple transit road calls and will be available to assist Fleet Maintenance with daily operational needs. Well maintained and operating bus fleets and facilities promotes traffic safety as defined in Chapter 5, Section II, A of the comprehensive Plan.

Project Status:

This vehicle is scheduled for purchase in FY 2010-11.

General - Transit

Division: Transit

Category: 12

Number:

Title: Bus Purchase Loan Repayment

Project Description:

This provides the funding needed to repay the loan from DOT for the local match required for the purchase of the seven Orion buses.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$191,316	\$23,000		\$0	\$0		\$23,000
TOTAL	\$191,316	\$23,000	\$0	\$0	\$0	\$0	\$23,000
FUNDING SOURCE							
Current Revenue	\$191,316	\$23,000		\$0	\$0		\$23,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$0		\$0	\$0		\$0
TOTAL	\$191,316	\$23,000	\$0	\$0	\$0	\$0	\$23,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project helps accomplish Strategy B, Section 4, of the Transportation Goal of the Comprehensive Plan.

Project Status:

Loan payments conclude in FY 2007-08.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit Vehicle Wash

Project Description:

Automated drive through vehicle wash equipment for transit buses.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing					\$313,000		\$313,000
TOTAL	\$0	\$0	\$0	\$0	\$313,000	\$0	\$313,000
FUNDING SOURCE							
Current Revenue					\$63,000		\$63,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other					\$250,000		\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$313,000	\$0	\$313,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Equipment would eliminate labor cost associated with daily hand washing of the exterior of the buses.

Project Status:

This project is scheduled for FY 2010-11.

General - Transit

Division: Transit

Category: 12

Number:

Title: Transit Lift

Project Description:

This is a portable lift that would be used for the servicing of transit vehicles at the Fleet Maintenance facility.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$40,000						\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue	\$8,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$32,000						\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund components consistent with the Comprehensive Plan. This project supports needed improvements at the Fleet Maintenance facility that supports the transit fleet.

Project Status:

This project is funded in FY 2006-07.

General - Transit

Division: Transit

Category: 12

Number:

Title: Bus Storage Facility

Project Description:

This is a three sided open metal frame storage building with two enclosed bays for the storage of seven 30 foot buses and two shuttle cutaway type vehicles.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing				\$375,000			\$375,000
TOTAL	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000
FUNDING SOURCE							
Current Revenue				\$75,000			\$75,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other				\$300,000			\$300,000
TOTAL	\$0	\$0	\$0	\$375,000	\$0	\$0	\$375,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Facility would facilitate daily pre-run inspections and fluid level checks; allow for minor repair work under cover; and allow for other maintenance work in the enclosed bays.

Project Status:

This project is scheduled for FY 2009-10.



General - Downtown

Division: Downtown

Category: 10

Number:

Title: Downtown Bicycle and Pedestrian Walkway

Project Description:

There are several projects to be funded by NCDOT in conjunction with the Traffic Separation Study (TSS). These are projects offered by NCDOT as incentives in conjunction with funding the TSS. A downtown bicycle and pedestrian walkway is scheduled for FY 2009-10.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$500,000			\$500,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
FUNDING SOURCE							\$0
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other				\$500,000			\$500,000
TOTAL	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Estimated Annual Operating Costs: Start Up \$0 Recurring \$0

Justification:

The Design Chapter of the Downtown Action Plan stresses the importance of high quality design in public spaces and amenities.

Project Status:

This project is scheduled for FY 2009-10

General - Downtown

Division: Downtown

Category: 10

Number:

Title: Douglas Block Redevelopment

Project Description:

These funds will be used to implement the redevelopment of the Douglas Block. FY 2005-06 includes a \$180,000 Environmental Protection Agency (EPA) Brownfield Assessment grant for the block and FY 2006-07 includes \$200,000 from EPA for a Brownfield Clean-up grant. The City has submitted a request for a \$1,800,000 Section 108 loan, which will begin in FY 2006-07. Repayment of the Section 108 loan is over 20 years. The estimated repayment of the loan will be 50% from CDBG grant funds and 50% from the general fund. Additional current revenues are provided to assist with the GAP funding of the redevelopment process.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition	\$187,000	\$1,290,000		\$50,000			\$1,527,000
Construction		\$1,150,000	\$710,000	\$50,000			\$1,910,000
Section 108 Loan Payments		\$100,000	\$214,000	\$212,000	\$204,000	\$198,000	\$928,000
TOTAL	\$187,000	\$2,540,000	\$924,000	\$312,000	\$204,000	\$198,000	\$4,365,000
FUNDING SOURCE							\$0
Current Revenue		\$120,000	\$187,000	\$206,000	\$102,000	\$99,000	\$714,000
Enterprise Revenue							\$0
Debt		\$1,170,000	\$630,000				\$1,800,000
Capital Reserves							\$0
Grants/Other	\$187,000	\$1,250,000	\$107,000	\$106,000	\$102,000	\$99,000	\$1,851,000
TOTAL	\$187,000	\$2,540,000	\$924,000	\$312,000	\$204,000	\$198,000	\$4,365,000

Estimated Annual Operating Costs: Start Up \$0 Recurring \$0

Justification:

In 2005, the Rocky Mount City Council adopted the Douglas Block Redevelopment Plan that calls for a mixed use project on the Douglas Block. The plan has already leveraged EPA Brownfield grant funds.

Project Status:

FY 2006-07: Brownfield grant (\$187,000); used to cover initial planning costs

FY 2007-08: Section 108 loan (\$1,170,000), Brownfield clean up grant for environmental cleanup (\$200,000), and Brownfield economic development grant (\$1,000,000) for construction; Expenditures include architectural services (\$100,000), fee developer services (\$100,000), legal and accounting services (\$60,000), appraiser services and acquisition (\$800,000), general partner fee (\$30,000), and loan payments (\$140,000)

FY 2008-09: Balance from Section 108 loan (\$630,000); Expenditures include architectural services (\$315,000), legal and accounting services (\$40,000), fee developer services (\$175,000), general partner fee (\$30,000), construction loan interest (\$150,000) and loan payments (\$213,800)

FY 2009-10: Expenditures include legal and accounting fees (\$50,000), construction loan interest (\$155,000) and loan payments (\$211,000)

FY 2010-11: Loan payments (\$204,000)

FY 2011-12: Loan payments (\$198,000)

General - Downtown

Division: Downtown

Category: 10

Number:

Title: Downtown Enhancements SAFETEA Project

Project Description:

As part of reauthorization of the Federal Transportation Bill (SAFETEA-LU), the City of Rocky Mount received an earmark of \$4,359,168 to fund improvements within downtown. The City's 20% match of the federal grant is \$1,088,525. CSX is to contribute an additional \$95,000, and an additional \$275,000 is available for projects related to TSS. Matching funds are provided by Powell Bill transfers and other General Fund revenue.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition	\$224,000	\$406,000					\$406,000
Construction		\$185,000	\$1,690,000	\$1,250,000	\$1,250,000	\$828,000	\$5,203,000
Equipment/Furnishing							\$0
TOTAL	\$224,000	\$591,000	\$1,690,000	\$1,250,000	\$1,250,000	\$828,000	\$5,609,000
FUNDING SOURCE							\$0
Current Revenue		\$23,000	\$60,000				\$83,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$224,000	\$568,000	\$1,630,000	\$1,250,000	\$1,250,000	\$828,000	\$5,526,000
TOTAL	\$224,000	\$591,000	\$1,690,000	\$1,250,000	\$1,250,000	\$828,000	\$5,609,000

Estimated Annual Operating Costs: Start Up \$0 Recurring \$0

Justification:

Strategy B-3 in Economic Development and Strategies H1,H2, and H4 address the investment in transportation enhancements and other improvements necessary to reinvigorate Downtown Rocky Mount.

Project Status:

<u>Project</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Streetscape Plan, Document	\$224,000	\$56,000				
Design		\$350,000				
Extend Goldleaf		\$70,000				
Former YMCA Demolition		\$75,000				
Former Cannon Bldg Demolition		\$40,000				
Spur Station Demolition (General)			\$25,000			
Spur Station Tanks (General/CSX)			\$40,000			
Marigold property paving/landscaping			\$25,000			
Phase I			\$1,100,000			
Douglas Block Infrastructure Imp. (TSS)			\$500,000			
Phase II				\$1,250,000		
Phase III					\$1,250,000	
Phase IV						\$828,000
Totals	\$224,000	\$591,000	\$1,690,000	\$1,250,000	\$1,250,000	\$828,000

General - Downtown

Division: Downtown

Category: 10

Number:

Title: Downtown Enhancements SAFETEA Project

Project Status (Continued):

Funding

SAFETEA	\$224,000	\$428,000	\$1,040,000	\$1,000,000	\$1,000,000	\$662,000
TSS			\$275,000			
CSX			\$95,000			
Powell Bill Transfer		\$140,000	\$220,000	\$250,000	\$250,000	\$166,000
Other General Revenue		\$23,000	\$60,000			
Totals	\$224,000	\$591,000	\$1,690,000	\$1,250,000	\$1,250,000	\$828,000

General - Public Safety

Division: Police

Category: 6

Number:

2018.01

Title: Police Vehicle Replacement

Project Description:

The Police Department has, for the past two years, been replacing vehicles more regularly than in preceding years. The constant aging and high mileage usage of the patrol fleet requires regular replacement. Falling behind a regular replacement schedule results in increased vehicle maintenance costs and negatively affects the reliability, safety, and professional image of the police fleet. The Police Department is dependent on reliable motor vehicle transportation to effectively maintain a consistent presence in neighborhoods and to respond to emergencies. This funding level will allow continued timely replacement.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$345,100	\$350,000	\$368,000	\$386,000	\$405,000	\$425,000	\$1,934,000
TOTAL	\$345,100	\$350,000	\$368,000	\$386,000	\$405,000	\$425,000	\$1,934,000
FUNDING SOURCE							
Current Revenue	\$345,100	\$350,000	\$368,000	\$386,000	\$405,000	\$425,000	\$1,934,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$345,100	\$350,000	\$368,000	\$386,000	\$405,000	\$425,000	\$1,934,000

Estimated Annual Operating Costs: Start Up

Recurring

Justification

The constant aging and high mileage usage of the patrol fleet requires regular replacement. This funding level will allow continued timely replacement.

Project Status

This is an ongoing vehicle replacement project.

General - Public Safety

Division: Police Administration Category: 7 Number: 2002.00

Title: Police Department Building Improvements

Project Description:

This project provides for large scale renovation and addition of a security card access system in the police department building to insure the most secure, effective, and efficient use of current facilities available to the general public and the department's employees. Locations include the entire police department building as well as possible satellite locations for storage, training, and, depending on future annexations, a police substation. The scope of work will include evaluation of the current facility by an outside consultant specializing in law enforcement facilities. Areas slated for evaluation include: space utilization, security issues, replacement of existing furnishings to maintain a consistency in appearance, installation of a card access security system on all public entry and exit points in the police department (including the Emergency Operations Center), a complete renovation of the police department building, and the acquisition of possible satellite locations.

Future costs of renovation and acquisition will depend on the consultant's recommendations as well as the needs of the department at that time.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition						\$50,000	\$50,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
FUNDING SOURCE							
Current Revenue						\$50,000	\$50,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Estimated Annual Operating Costs: Start Up \$ - Recurring

Justification:

As specified in the Chapter 6 - "Community Facilities" section of the Comprehensive Plan, the city needs to investigate new locations for satellite facilities to reduce overcrowding and allow more timely provision of police service throughout the community. The preliminary study of police facilities by a criminal justice architect will examine the existing functionality of the police headquarters as well as possible satellite locations.

Project Status:

This project is scheduled for FY 2011-12.

General - Public Safety

Division: Category: 6 Number: 2000.95

Title: Equipment Replacement - Fire

Project Description:

This project funds the replacement of a 1992 Pumper in FY 2007-08 and a 1992 Pumper in FY 2008-09. The 1992 pumpers will then be utilized as stand-by pumpers. Two of the current stand-by pumpers are open cab commercial style vehicles purchased in 1983 and 1985. These vehicles are open cab design which places firefighters riding outside of the cab and provides minimal roll-over protection in crash situations (open cab design does not comply with NFPA standards). Vehicle accidents represent the second leading cause of firefighter deaths in the United States. The stand-by fire apparatus fleet is utilized frequently and needs to be improved to enhance safety. Annexation in 2008 will require three additional District Chief positions. Funds are included in FY 2008-09 to purchase a vehicle, command equipment, and communications equipment for the second District Chief. Funds are included in FY 2009-10 to replace a 1994 aerial truck; The 1994 aerial will then be utilized as a stand-by aerial truck, thus eliminating the current use of a 1979 aerial. In FY 2010-11 funding is needed to replace the 1992 Squad Truck which will be 19 years old. This project also requests funds to add an additional pumper in FY 2011-12 due to annexation and the addition of Fire Station 8

EQUIPMENT N/R	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Pumper (Annexation) N						\$440,000	\$440,000
75' Aerial (1994) R				\$800,000			\$800,000
Pumper (1992) R			\$440,000				\$440,000
Pumper (1992) R		\$440,000					\$440,000
Squad (1990)	\$350,000						\$0
Squad (1992) R					\$400,000		\$400,000
Pumper (1998) R							\$0
Command Veh. (Annexation) N			\$60,000				\$60,000
TOTAL	\$350,000	\$440,000	\$500,000	\$800,000	\$400,000	\$440,000	\$2,580,000
FUNDING SOURCE							
Current Revenue			\$60,000				\$60,000
Enterprise Revenue							\$0
Debt	\$350,000	\$440,000	\$440,000	\$800,000	\$400,000	\$440,000	\$2,520,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$350,000	\$440,000	\$500,000	\$800,000	\$400,000	\$440,000	\$2,580,000

N/R=New or Replacement

General - Public Safety

Division: Category: 6 Number: 2000.95

Title: Equipment Replacement - Fire

Justification

Fire Department call volume has steadily increased in recent years - from approximately 1,600 in 2000 to almost 8,000 in 2006. The increased demand for fire, rescue & emergency medical service, responding more equipment to structure fires to meet OSHA & ISO staffing requirements, more stringent standards concerning fire apparatus design, and our increasing reliance on the fire department standby fleet justifies the CIP replacement schedule. The frequent utilization of a 1979 aerial, a 1983 pumper, & a 1985 pumper underscores the need to improve our standby fleet. In particular, the open-cab design of those vehicles presents a safety concern for firefighters. NFPA Standard # 1901 governs truck design, equipment, and safety considerations. ISO grading criteria sets the required number of standby fire apparatus.

Project Status:

This is an ongoing vehicle replacement project.

General - Public Safety

Division: Police Category: 2 Number: 2003

Title: Emergency Notification System

Project Description:

The public notification system allows local governments to quickly contact citizens in very specific geographic areas in both counties for communicating public information. The internet based call system is capable of storing specific lists of people for emergency callouts so we can quickly respond to hurricanes and other natural or man-made disasters. The public notification system is also capable of disseminating non-emergency information and is accessible by all City departments. The notification system will enhance public awareness and will heighten trust thereby improving community relations.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start Up \$ - Recurring

Justification

This system will assist the city in meeting the objectives outlined in Chapter 10 of its Comprehensive Plan by improving pre-disaster planning for flood warning and public safety. This system will enhance our ability to notify citizens to evacuate their homes or portions of the city related to floods, other natural disaster, and man-made disasters.

Project Status:

This project has been moved to funding in the operating budget and is discontinued from the CIP.

General - Public Safety

Division: Fire Category: 7 Number: 2011.00

Title: Headquarters Fire Station Improvements

Project Description:

Funds provided in FY 2010-11 to replace the roofing membrane for Headquarters Fire Station. Project funds in future years will cover architectural design and construction of a classroom, storage space, and renovation to the current office areas. Changes made would be in accord with relocating the Fire Administration offices to the Life Safety Emergency Management (LSEM) building on Church Street.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$100,000		\$100,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt					\$100,000		\$100,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Estimated Annual Operating Costs: Start Up \$ 80,800 Recurring \$ 2,000

Justification

The Headquarters Fire Station was constructed in 1963. Interior renovations have not occurred since original construction. The building roof has been leaking and minor repairs have been made. Due to the deterioration of the roof membrane a replacement roof will be needed. While the building is structurally sound, all available space is being utilized, with no room for growth. The addition will provide a classroom, add storage space, and upgrade the interior of the building. The facility, located in Edgecombe County, serves as a focal point of the city's fire protection service and is a major part of the framework identified in Chapter 6 - (Community Facilities) of the Comprehensive Plan that "supports the daily lives of area residents."

Project Status

Air conditioning and air handling units were replaced in FY 0203-04. Vehicle emissions system installed in 2005 from grant proceeds received under the Fire Act Grant. Roof replacement will occur in FY 2010-11

General - Public Safety

Division: Fire

Category: 10

Number:

2018.01

Title: Repairs/Construction - Fire Station 6

Project Description:

Major renovation and mold remediation work is underway on the building. The project is approximately 70 percent completed. A number of unforeseen costs have been incurred as the project has progressed. In particular, the exterior insulation finish system (stucco) required extensive removal and replacement beyond the scope of original projections. Additional funding is requested to complete the renovation project and to reopen the faculty.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$200,000						\$0
Equipment/Furnishing							\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue	\$200,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start Up \$ - Recurring

Justification

Fire Station #6 was constructed in 1989. It serves as the central station for deployment of fire/rescue/emergency medical services for the western section of the city; also serves as the City's Alternate EOC. Renovation work is required to mitigate mold contamination, to maintain the facility, and to extend the life of the building.

Project Status

Renovation work is continuing with completion expected during calendar year 2007.

General - Public Safety

Division: Fire Category: 5 Number: 2004.04

Title: Fire Department Administrative Offices

Project Description:

This project would fund the relocation of the offices of Fire Chief, Assistant Fire Chief and the Administrative Secretary to the Life Safety Emergency Management (LSEM) Complex at the corner of South Church Street and Hammond Street. The project would complete the renovation of the rear portion of the Fire Museum Building.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition					\$25,000		\$25,000
Construction						\$175,000	\$175,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$25,000	\$175,000	\$200,000
FUNDING SOURCE							
Current Revenue					\$25,000		\$25,000
Enterprise Revenue							\$0
Debt						\$175,000	\$175,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$25,000	\$175,000	\$200,000

Estimated Annual Operating Costs: Start Up Recurring

Justification

Originally, the Fire Department considered the construction of an administrative complex, classroom and storage areas at Fire Station #1 on George Street. A review of the city's facilities revealed that the use of space at the LSEM and Fire Department Museum property would be less expensive, provide an additional opportunity for the Fire Department and city to contribute to the Downtown Development program, and would place Fire Administration in close proximity to City Hall. The facility serves as a focal point of the city's fire protection service and is a major part of the framework identified in Chapter 6 - (Community Facilities) of the Comprehensive Plan that "supports the daily lives of area residents."

Project Status:

Project design will take place in FY 2010-11, with construction in FY 2011-12.

General - Public Safety

Division: Fire

Category: 5

Number:

2013

Title: Public Safety Training Facility

Project Description:

The John Sykes Training facility on Atlantic Avenue was damaged during the flood of 1999. The property is in the flood way; therefore, only minor repairs can be made. Three major structures: burn building, maze, and on-site classroom - critical to the training needs of the department - are no longer available. Funds are requested to begin studying the development of a public safety training facility that will include fire and police as primary users while providing training space for other city departments in such areas as confined space rescue, trench rescue, repairing natural gas line leaks, and electrical distribution systems. This request involves the efficient use of property already owned by the City (1309 South Wesleyan Blvd - Council of Government Building). The COG is moving to Wilson in 2007. Following a successful internal review of feasibility, funding includes contracting with a vendor in FY 2007-08 for site and facility design with phased renovation and construction beginning in FY 2009-10.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition		\$40,000	\$40,000				\$40,000
Construction				\$300,000			\$300,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$40,000	\$40,000	\$300,000	\$0	\$0	\$340,000
FUNDING SOURCE							
Current Revenue		\$40,000	\$40,000				\$80,000
Enterprise Revenue							\$0
Debt				\$300,000			\$300,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$40,000	\$40,000	\$300,000	\$0	\$0	\$380,000

Estimated Annual Operating Costs: Start Up

Recurring

Justification

The training facility will provide an area for fire and police department personnel to learn new procedures and refine basic skills associated with providing emergency services. Such a facility also will allow other city employees to refine basic skills associated with the daily activities for non-emergency departments. As noted, the current fire department training ground is located in the floodway and no improvements are permitted in this area. A training facility is critical to continued development of employees in the practical skills areas. Providing a site for training will better prepare our emergency responders "to adequately prepare for and respond to such hazards" as identified in Chapter 10 of the city's Comprehensive Plan.

Project Status

An internal examination of the COG facility will be conducted before the end of FY 2006-07 to determine if this facility will be utilized.

General - Public Safety

Division: Fire Category: 10 Number: 2010.98

Title: Fire Station Location

Project Description:

A response time study conducted in 2004 as well as historical response time data reveals the need for an additional fire facility to serve the western side of the City. That need is based upon the current city limits. Moreover, the proposed annexation of additional areas west of the City compounds the need for fire facilities to provide emergency response for fire, rescue, and EMS services. Funds are included to acquire land, design the fire station, and begin construction in FY 2009-10.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition			\$185,000				\$185,000
Construction				\$1,210,000			\$1,210,000
Equipment/Furnishing				\$115,000			\$115,000
TOTAL	\$0	\$0	\$185,000	\$1,325,000	\$0	\$0	\$1,510,000
FUNDING SOURCE							
Current Revenue			\$185,000				\$185,000
Enterprise Revenue							\$0
Debt				\$1,325,000			\$1,325,000
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$185,000	\$1,325,000	\$0	\$0	\$1,510,000

Estimated Annual Operating Costs: Start Up \$ 1,036,000 Recurring \$ 751,000

Justification

Growth on the western side of Rocky Mount has created a deficiency in meeting established emergency service response goals. Additionally, the proposed 2008 annexations will increase the deficiency in meeting emergency response goals that are established based on OSHA regulations, NFPA standards, and NC ISO rating criteria. As indicated in Chapter 6 (Community Facilities, Section B Safety Services) of the Comprehensive Plan, "having fire stations located throughout the city ensures that firefighters can respond to both 'fire and medical emergencies' quickly."

Project Status

Annexation impact study and Fire Station location study conducted in 2006. Potential sites identified for the new fire station. Plans have been developed to provide fire protection in the annexation areas through contractual agreements with rural, county fire departments (5-year contract period).

General - Parks and Recreation

Division: Parks and Recreation Category: 1 Number: 1528

Title: Imperial Centre for Arts and Sciences

Project Description:

This project provides funding for the Imperial Center:

FY 2007-08: Operating Reserves (\$100,000)

FY 2008-09: Operating Reserves (\$100,000)

FY 2009-10: Operating Reserves (\$100,000)

FY 2010-11: Operating Reserves (\$75,000)

FY 2011-12: Black Box Theatre Build Out (\$150,000)

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$100,000	\$100,000	\$100,000	\$100,000	\$75,000	\$150,000	\$525,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$75,000	\$150,000	\$525,000
FUNDING SOURCE							
Current Revenue	\$100,000	\$100,000	\$100,000	\$100,000	\$75,000	\$125,000	\$500,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other						\$25,000	\$25,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$75,000	\$150,000	\$525,000

Estimated Annual Operating Costs: Start Up \$ - Recurring #####

Justification:

This plan is consistent with a number of strategies from the Comprehensive Plan. Among these is Strategy H-1 which calls for ways to fund and rebuild the Arts Center, Children's Museum, and Playhouse at the Imperial Center in the Central City.

Project Status:

This facility opened in January 2006.

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1509.98

Title: Rocky Mount Sports Complex

Project Description:

The current number of ball fields are inadequate for larger number of baseball and softball teams participating in city programs. The number of teams will continue to increase each year. A multifield complex will best serve the needs of our community, will be economical and efficient to operate, maintain and generate revenue through regional tournaments and special events. The facility will include 11 baseball and softball fields for youth and adults, 8 soccer/football fields, 8 tennis courts, restrooms, concession stands, picnic stands, picnic shelters and playgrounds. Once complete, the Athletic Field Complex will eventually connect to the Tar River Trail.

FY 2006-07 and FY 2007-08 (PARTF Grant-\$350,000 and LWCF Grant-\$150,000 received) Construction of Phase II- Soccer/Football Fields and other amenities, additional \$100,000 for unfunded amenities in Phase 1 - fence gates, portable mounds,dugout awnings (1/2 to be paid w/contributions); FY 2008-09 Completion of Phase II; FY 2011-12 Construction of

	PRIOR YEAF	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning							\$0
Construction	\$500,000	\$250,000	\$150,000			\$150,000	\$550,000
Equipment/Furnishing	\$50,000						\$0
TOTAL	\$550,000	\$250,000	\$150,000	\$0	\$0	\$150,000	\$550,000
FUNDING SOURCE							
Current Revenue		\$250,000	\$150,000			\$75,000	\$475,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$550,000					\$75,000	\$75,000
TOTAL	\$550,000	\$250,000	\$150,000	\$0	\$0	\$150,000	\$550,000

Estimated Annual Operating Costs: Start Up \$ 70,000 Recurring \$ 250,000

Justification:

This project is consistent with numerous objectives and strategies of the Comprehensive Plan including the Community Facilities, Economic Development, Critical and Sensitive Areas, Natural Hazards, and Neighborhood Elements.

Project Status

Construction of revised Phase I of project has been completed. Remediation has been completed. Complex is on-line to host approximately 30 tournaments this year. Fund raising is continuing.

General - Parks and Recreation

Division: Parks and Recreation Category: 5

Number: 1517.94

Title: Sunset Park Improvements

Project Description:

This project provides for a series of improvements to Sunset Park. Phase I of project completed.

FY 2005-06 & FY 2006-07: River overlooks, basketball courts, rebuild 3 tennis courts, community gardens, disc golf course, a backboard, pets park, and rock wall. Work to be completed in FY 2006-07. The major renovations at Sunset Park have been completed except for the tennis courts.

FY 2010-11: Restoration of 4 Tennis Courts

FY 2011-12: Restoration of 4 Tennis Courts

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$160,000	\$160,000	\$320,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$320,000
FUNDING SOURCE							
Current Revenue					\$160,000	\$160,000	\$320,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other						\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$320,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification

This project is consistent with a number of strategies from the Comprehensive Plan. Among these are Strategy G-1 of the Community Facilities Element calling for rebuilding and renovating parks damaged by the flooding of Hurricane Floyd in 1999 and Strategy G-7 calling for a plan for reuse of properties obtained through the Flood Buyout Program.

Grants for this project have included \$418,000 from the Parks and Recreation Trust Fund (PARTF), a \$16,000 grant from the DeLeon Carter Foundation, and a \$10,000 from the Slick Family Foundation.

The major renovations have been completed except for Tennis Court renovations- 8 courts remain. Courts are in extremely poor condition.

*Operating budget currently in place.

Project Status:

Phase II is currently being completed. The pets park, piers, climbing rocks, and basketball courts are completed. The community gardens, tennis courts and disc golf will be ready for spring use. Additional work to commence in FY 2010-11.

General - Parks and Recreation

Division: Parks and Recreation Category: 12 Number:

Title: City Lake Improvements

Project Description:

The area lights and fountain at City Lake have been in constant operation since 1992. Several of the area light poles have been re-enforced with PVC pipe and the fountain is experiencing corrosion from the contents of the water. The fountain lights no longer work. This project will allow for the replacement of the lights and fountain.

FY 2007-08: Replacement of pole lights around lake

FY 2009-10: Replacement of fountain

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$0	\$50,000		\$50,000			\$100,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$100,000
FUNDING SOURCE							
Current Revenue	\$0	\$50,000		\$50,000			\$100,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$100,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Chapter 6 "Community Facilities" of the city's Comprehensive Plan contains two strategies consistent with this project. Strategy F-4 calls for appropriate lighting for streets and other places. Strategy G-5 encourages updating parks with modern equipment and facilities.

Project Status:

Pole light replacement is scheduled for FY 2007-08, with fountain replacement in FY 2009-10.

General - Parks and Recreation

Division: Parks and Recreation Category: 10 Number: 1515.97

Title: Restroom Facilities for Parks

Project Description:

There is tremendous citizen demand for restroom facilities in all of our parks. Providing them would be a multi-year program prioritized by park use. Maintenance and supplying of the facilities would have to be contracted. Work to be performed includes the following parks:

FY 2009-10 Citv Lake Park

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$60,000			\$60,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
FUNDING SOURCE							
Current Revenue				\$60,000			\$60,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

During the development of the Recreation Master Plan and the City's Comprehensive Plan, the public has expressed a desire to have restrooms added to existing parks. This project is supported by Chapter 6, Strategy G of the Comprehensive Plan calling for improvements to park facilities.

Project Status

Bathrooms have been constructed at Dr. Martin Luther King, Jr. (MLK) Park, Stith-Talbert Park, Grover Lucas Park, and Sunset Park.

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1524

Title: BBQ Park

Project Description:

This project will provide for the development of BBQ Park (old Bob Melton's property) in conjunction with Nash County. The City's share is 50% of the cost of the project.

FY 2006-07: Complete Fishing Pier

FY 2011-12: Restore spring and cooking pits, picnic shelter, walkways.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$50,000					\$100,000	\$100,000
Equipment/Furnishing							\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FUNDING SOURCE							
Current Revenue	\$25,000					\$50,000	\$50,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$25,000					\$50,000	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is relevant to Chapter 6 "Community Facilities," Strategy 4 of the City's Comprehensive Plan. This strategy calls for the development of new park facilities.

Project Status

The next phase of this project is scheduled for FY 2011-12.

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1522

Title: Gymnasiums and / or Community Centers

Project Description:

This project would provide for the maintenance and construction of gymnasiums/community centers. Funds in FY 2007-08 will replace the roof at Rocky Mount (RM) Wilson Gym. The current roof has numerous leaks. It was assessed by roofing professionals who determined that it is in need of replacement. This is the last city facility with a membrane roof that was popular several years ago. All have failed and been replaced. The company, in addition, no longer is in existence. FY 2011-12 plans include a new floor at SRMCC and other building improvements.

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$120,000	\$150,000				\$100,000	\$250,000
Equipment/Furnishing							\$0
TOTAL	\$120,000	\$150,000	\$0	\$0	\$0	\$100,000	\$250,000
FUNDING SOURCE							
Current Revenue	\$120,000	\$150,000				\$100,000	\$250,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$120,000	\$150,000	\$0	\$0	\$0	\$100,000	\$250,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is from Chapter 6 "Communities Facilities Element" of the Comprehensive Plan. Among the strategies with which it is consistent are G-4 "Develop new park facilities" and J-4 "Expand teen programming including recreation and cultural programs, and build additional community centers."

Project Status

Project work to continue in FY 2007-08.

General - Parks and Recreation

Division: Parks and Recreation Category: 7 Number:

Title: Park Improvements

Project Description:

These funds will be used to build and make improvements in parks as identified by the Parks and Recreation Master Plan. FY 2006-07 (PARTF Grant for \$150,000 received)) Battleboro Park; FY 2007-08 Battleboro Park Grant-including \$50,000 from Area Businesses; FY 2008-09, FY 2009-10 Complete Battleboro; FY 2010-11 Farmington Park (Shelter), FY 2011-12 Holly Street Park (Shelter, Walks).

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition	\$35,000						\$0
Construction	\$140,000	\$150,000	\$100,000	\$50,000	\$50,000	\$50,000	\$400,000
Equipment/Furnishing							\$0
TOTAL	\$175,000	\$150,000	\$100,000	\$50,000	\$50,000	\$50,000	\$400,000
FUNDING SOURCE							
Current Revenue	\$25,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other	\$150,000	\$50,000					\$50,000
TOTAL	\$175,000	\$150,000	\$100,000	\$50,000	\$50,000	\$50,000	\$400,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Chapter 6 "Community Facilities" of the city's Comprehensive Plan contains two strategies consistent with this project. Strategy F-4 calls for appropriate lighting for streets and other places. Strategy G-5 encourages updating parks with modern equipment and facilities.

Project Status:

Community planning meetings held to support the park plan. \$350,000 PARTF grant received to assist with Phase I. Currently negotiating transfer of land gift to the city. Design services under contract.

General - Parks and Recreation

Division: Parks and Recreation Category: 10

Number: 1518.95

Title: Senior Center

Project Description:

These funds provide for the development of a Senior Citizens Center. The center would provide recreational and support activities for senior citizens in the community. The facility will also provide evening meeting space for other department classes and activities.

FY 2005-06: Funds to equip facility for immediate use and to study and develop plans for facility upgrade and improvements;

FY 2006-07 & FY 2007-08: Upgrade and improve facility (Roof Repairs \$10,000; restoration of store front \$5,000; elevator

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN	TOTAL
Planning/Acquisition								\$0
Construction	\$40,000	\$50,000	\$50,000	\$50,000				\$150,000
Equipment/Furnishing								\$0
TOTAL	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$0		\$150,000
FUNDING SOURCE								
Current Revenue	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$0		\$150,000
Enterprise Revenue								\$0
Debt								\$0
Capital Reserves								\$0
Grants/Other								\$0
TOTAL	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$0		\$150,000

Estimated Annual Operating Costs: Start Up \$ 100,000 Recurring \$ 275,000

Justification:

This project is supported by Chapter 6 "Community Facilities" of the City's Comprehensive Plan. Strategies G-4 and J-5 of this chapter encourage the development of a Senior Center in the downtown corridor.

Project Status:

Senior Center opened on May 31, 2006, and project work continues.

General - Parks and Recreation

Division: Parks and Recreation Category: 1 Number: 1518.95

Title: Senior Center - Building Payments

Project Description:

These funds provide the payment for the purchase of the downtown YMCA to be used as a Senior Citizens Center. The center would provide recreational and support activities for senior citizens in the community. The facility will also provide evening meeting space for other department classes and activities.

FY 2006-07 to FY 2011-12: \$200,000 yearly payment according to sale contract

Capital reserve will be funded from occupancy tax revenue

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning/Acquisition	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
FUNDING SOURCE							
Current Revenue	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Grants/Other							\$0
TOTAL	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is supported by Chapter 6 "Community Facilities" of the city's Comprehensive Plan. Strategies G-4 and J-5 of this chapter encourage the development of a Senior Center in the downtown corridor.

Project Status:

Debt service continues through FY 2011-12.

General - Parks and Recreation

Division: Parks and Recreation Category: 7

Number: 1527

Title: Cemetery Improvements

Project Description:

This project provides funding to facility improvements at Pineview, Northeastern and Battleboro Cemeteries. The project will provide for ditch repairs and new offices.

FY 2006-07: Provide temporary offices for cemetery operations

FY 2008-09: Ditch improvements, demolition of old offices

FY 2010-11: Planning and design of new cemetery offices and maintenance building improvements

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition					\$30,000		\$30,000
Construction	\$25,000		\$30,000				\$30,000
Equipment/Furnishing							\$0
TOTAL	\$25,000	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000
FUNDING SOURCE							
Current Revenue	\$25,000		\$30,000		\$30,000		\$60,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$25,000	\$0	\$30,000	\$0	\$30,000	\$0	\$60,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is supported by Chapter 11 "Community Designs," Strategy B-3 of the City's Comprehensive Plan. This strategy calls for upgrading deteriorating streets, sidewalks, culverts, and bridges.

The ditch project was begun in 2003 by the state. Funds will allow for completion of project which improves drainage and appearance of Pineview Cemetery.

Temporary offices are being acquired to support cemetery operations. Current office space was inadequate for two employees, plus there is a need for a conference room to meet with bereaved families, and a need for record storage.

Project Status:

Additional project work scheduled for FY 2008-09 and FY 2010-11.

General - Parks and Recreation

Division: Parks and Recreation Category: 11

Number: 1523

Title: Sports Complex Equipment

Project Description:

This project will allow the purchase of a truck and equipment for the newly built sports complex.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing	\$84,000						\$0
TOTAL	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue	\$84,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project is consistent with numerous objectives and strategies of the Comprehensive Plan including the Community Facilities, Economic Development, Critical and Sensitive Areas, Natural Hazards and Neighborhood Elements.

Project Status:

Several pieces of equipment for the Sports Complex were purchased in FY 2006-07.

General - Parks and Recreation

Division: Parks and Recreation Category: 11

Number: 1523

Title: Vehicle Replacement - Parks

Project Description:

This project will allow the replacement of vehicles and equipment:

FY 2007-08: Replace Ford 555C Backhoe

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing			\$55,000				\$55,000
TOTAL	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000
FUNDING SOURCE							
Current Revenue			\$55,000				\$55,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

Backhoe is on the city replacement list due to age of vehicle.

Project Status:

Vehicle purchase is scheduled for FY 2008-09.

General - Parks and Recreation

Division: Parks and Recreation Category: 2

Number:

Title: Building Demolition

Project Description:

This project will allow for the demolition of City building no longer in use:

FY 2010-11: Playhouse Theatre (Nashville Road) \$80,000

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$80,000		\$80,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
FUNDING SOURCE							
Current Revenue					\$80,000		\$80,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Estimated Annual Operating Costs:							
Start up	\$	-			Recurring	\$	-

Justification:

Allows for demolition of an old abandoned building that is an eye sore to downtown and Nashville Road.

Project Status:

Project scheduled for FY 2010-11. Additional demolitions part of SAFETEA Downtown Improvements.

General - Parks and Recreation

Division: Parks and Recreation Category: 4

Number: 1523

Title: Veterans' Memorial @ J.Laughery Park

Project Description:

This project will allow for establishment of the Rocky Mount Veterans Memorial @ Jack Laughery Park. A pledge has been received from citizen's group headed by Mayo Boddie to contribute a significant amount towards the project.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition	\$50,000						\$0
Construction							\$0
Equipment/Furnishing		\$350,000					\$350,000
TOTAL	\$50,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000
FUNDING SOURCE							
Current Revenue	\$50,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other		\$350,000					\$350,000
TOTAL	\$50,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Estimated Annual Operating Costs: Start Up \$ - Recurring \$ -

Justification:

This project represents the City Council's January 2007 decision to support the construction of the Veterans Memorial.

Project Status:

Design of the memorial and demolition of the structure currently on the proposed property will take place in FY 2006-07. Rec contributions in FY 2007-08 should enable construction within that fiscal year.

General - Public Works

Division: Streets Category: 5 Number: 4000.91

Title: Equipment Replacement - Streets

Project Description:

The scheduled replacement of Street Division equipment ensures reliability and operational efficiency. Replacement is based upon an annual review of performance indicators and estimated life cycle of each piece of equipment. The performance indicators consider miles (hours), maintenance, and operational costs, downtime, and comparison of similar pieces of equipment LTD indicators. The replacement goal is to cycle out the equipment before the maintenance costs become too costly and while trade-in value is still high.

		PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
EQUIPMENT	N/R	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Motor Grader	R			\$220,000				\$220,000
Asphalt Roller	R		\$55,000					\$55,000
Highway Tractor	R							\$0
Equipment Trailer	R							\$0
Compost Turner	R		\$173,000					\$173,000
Tub Grinder	R					\$325,000		\$325,000
RT Backhoe	R		\$90,000	\$95,000				\$185,000
RT Loader	R						\$155,000	\$155,000
Bull Dozer	R	\$150,000						\$0
Track Loader	R				\$175,000			\$175,000
2-Ton Dump Truck	R	\$60,000	\$70,000			\$75,000	\$80,000	\$225,000
Leaf Equipment	R	\$50,000		\$57,000	\$58,000	\$60,000	\$63,000	\$238,000
TOTAL		\$260,000	\$388,000	\$372,000	\$233,000	\$460,000	\$298,000	\$1,751,000
FUNDING SOURCE								
Current Revenue								\$0
Enterprise Revenue								\$0
Debt		\$260,000	\$388,000	\$372,000	\$233,000	\$460,000	\$298,000	\$1,751,000
Capital Reserves								\$0
Grants/Other								\$0
TOTAL		\$260,000	\$388,000	\$372,000	\$233,000	\$460,000	\$298,000	\$1,751,000

N/R= New or Replacement

Justification:

Project supports the goal of improving City facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Streets Division equipment that provides services to all the City through adequate resources to complete their mission.

Project Status:

This is an ongoing vehicle replacement project.

General - Public Works

Division: Solid Waste Services Category: 5 Number: 4001.91

Title: Equipment Replacement - Environ. Services

Project Description:

The Solid Waste Services Division currently provides daily solid waste collection for 6 garbage routes, 3 knuckle-boom routes, 3 yard waste routes, 4 recycling routes and 4 front-end loader routes. The current replacement schedule is based on equipment life, depreciating values and maintenance history. The Division proposes purchasing new vehicles to continue to provide residential solid waste and recycling service at the current levels. The majority of current equipment used in providing residential service has well exceeded the normal life cycle of solid waste equipment.

The Transfer Station operates equipment used to load for disposal municipal solid waste and transport recyclable materials.

EQUIPMENT	N/R	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
		COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Side Loaders	R	\$349,000	\$400,000	\$420,000	\$440,000	\$465,000	\$490,000	\$2,215,000
Rear Loader	N/R					\$215,000	\$225,000	\$440,000
Front Loader	R		\$195,000		\$215,000			\$410,000
Graball Truck	N/R				\$115,000		\$130,000	\$245,000
Recycling Truck	R		\$105,000		\$115,000	\$125,000		\$345,000
TS Wheel Loader	R			\$285,000				\$285,000
TS Yard Switcher	N/R			\$85,000				\$85,000
TS Road Tractor	R	\$80,100						\$0
TOTAL		\$429,100	\$700,000	\$790,000	\$885,000	\$805,000	\$845,000	\$4,025,000
FUNDING SOURCE								
Current Revenue								\$0
Enterprise Revenue								\$0
Debt		\$429,100	\$700,000	\$790,000	\$885,000	\$805,000	\$845,000	\$4,025,000
Capital Reserves								\$0
Grants/Other								\$0
TOTAL		\$429,100	\$700,000	\$790,000	\$885,000	\$805,000	\$845,000	\$4,025,000

N/R = New or Replacement

Justification:

Project supports the goal of improving City facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Environmental Services Division that provides solid waste collection services to all the City through adequate resources to complete their

Project Status:

This is an ongoing vehicle replacement project.

General - Public Works

Division: Fleet Maintenance Category: 2 Number: 4007.96

Title: Reroof of Fleet Maintenance Building

Project Description:

In 2006, the Fleet Maintenance Building will be 24 years old, which is beyond the life expectancy of the facility's roof. Presently, the roof is showing signs of early deterioration and has experienced some leaking problems. These leaks present safety problems as water causes very slippery concrete floors. The reroofing of the facility is a needed repair.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$145,000			\$145,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$145,000	\$0	\$0	\$145,000
FUNDING SOURCE							
Current Revenue				\$145,000			\$145,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$145,000	\$0	\$0	\$145,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

This project is scheduled for FY 2009-10.

General - Public Works

Division: Environmental Servi Category: 6

Number: 4029.05

Title: Transfer Station Refurbishing

Project Description:

The Transfer Station incorporates a "wear slab" that is designed to wear down with usage to protect the major reinforced slab or floor. Due to increased tonnage of municipal solid waste and other debris being received at the transfer station, the floor life has been expended and requires replacement at this time to prevent potential damage to the underlying reinforcing slab. The replacement floor will be specified to be replaced with an iron aggregate topping which is designed for transfer station applications.

	PRIOR YEAR	2007-08	2008-09	2009-10	2010-11	2011-12	2008-12
PROJECT	COST	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$375,000						\$0
Equipment/Furnishing							\$0
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt	\$375,000						\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project provides required maintenance improvements to the tipping floor of our Solid Waste Transfer Station to accept and process solid waste collected from throughout the city and counties. This facility is vital to the city and counties for public sanitation, health, and environmental services.

Project Status:

This project has been funded.

General - Public Works

Division: Solid Waste Services Category: 6

Number: 4022.00

Title: Environ. Services Area Improvements

Project Description:

This project provides for site improvements in the Environmental Services area. Improvements will include paving and additional parking areas in and around the Environmental Services Building, parking area, and transfer station.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction					\$140,000		\$140,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
FUNDING SOURCE							
Current Revenue					\$140,000		\$140,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project provides required maintenance improvements to the Solid Waste Transfer Station. This facility is vital to the city and counties for public sanitation, health, and environmental services.

Project Status:

This project is scheduled for FY 2010-11.

General - Public Works

Division: Fleet Maintenance Category: 6

Number: 4021.00

Title: Fleet Maintenance Facility Improvements

Project Description:

This project will consist of repair and replacement of the concrete ramps and driveway to the two wash bays on the north end of the Fleet Maintenance facility. Over the years, the existing concrete has deteriorated and broken over the years by the heavy equipment and high pressure water washing.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction			\$63,000				\$63,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$63,000	\$0	\$0	\$0	\$63,000
FUNDING SOURCE							
Current Revenue			\$63,000				\$63,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$63,000	\$0	\$0	\$0	\$63,000

Estimated Annual Operating Costs Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

This project is scheduled for FY 2008-09.

General - Public Works

Division: Fleet Maintenance Category: 7

Number: 4023.01

Title: Fleet Maintenance Interior Improvements

Project Description:

The Fleet Maintenance facility was built in 1982. It is a high traffic area, with both vehicles/equipment and various city employees coming in and out daily. It is open 17 hours a day. The administrative/break room/restroom areas have not been upgraded. This funding will allow for: new paint, new floor covering, new drop ceiling tiles and lights, and new fixtures in the areas mentioned. The upgrades will provide a cleaner, more professional environment for employees and customers alike

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$50,000						\$0
Equipment/Furnishing							\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	
FUNDING SOURCE							
Current Revenue	\$50,000						\$0
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving city facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

This project has been funded.

General - Public Works

Division: Fleet Maintenance

Category: 9

Number:

4025.01

Title: Fleet Maintenance Building Addition

Project Description:

The tire repair area of the Fleet Maintenance garage would be expanded adding an additional 1,200 square feet of usable enclosed storage and work space for tire replacement and repair. The additional space would also include a covered parking area for 3 division service vehicles. The additional storage space would allow the tire shop to maintain a larger on-site inventory to greatly speed up repairs on the city's equipment.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction				\$110,000			\$110,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000
FUNDING SOURCE							
Current Revenue				\$110,000			\$110,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving City facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all City equipment and vehicles to perform their department mission.

Project Status:

This project is scheduled for FY 2009-10.

General - Public Works

Division: Streets

Category: 7

Number:

4029.07

Title: Compost Sites

Project Description:

Proposed new compost site in Edgecombe County to reduce travel time and fuel costs for yard waste and limb collection and seasonal loose leaf collection. The City only has a single compost site which is located in Nash County near Nash Community College. The travel distance and operational cost to transport collection waste across town is not efficient. The establishment of an additional site on the Edgecombe side of the City would be cost effective and reduce non-productive work hours on each route

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition			\$75,000			\$100,000	\$175,000
Construction						\$25,000	\$25,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$125,000	
FUNDING SOURCE							
Current Revenue			\$75,000			\$125,000	\$200,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$125,000	\$200,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project will reduce operational costs and improve collection route efficiency.

Project Status:

Initial work on this project will begin in FY 2008-09.

General - Public Works

Division: Fleet Maintenance

Category: 5

Number:

4028

Title: New Fuel Pumps for City Fueling Site

Project Description:

Fueling services for the city's 1,300 vehicles and motorized equipment are provided 24 hours a day, 365 days per year at the City's Operations Complex. The present gasoline and diesel fuel pumps are 9 years old and are mechanical-type dispensers. With the dramatic increase in electronics on all mechanical equipment, these pumps are now obsolete. Parts for both general and extensive repairs require intensive searches increasing the downtime of the pumps. The pumps are in need of replacement with newer and more efficient style pumps. Replacement would include two (2) unleaded and one (1) diesel double handled pump.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$0		\$90,000				\$90,000
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
FUNDING SOURCE							
Current Revenue	\$0		\$90,000				\$90,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving City facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan. This project supports needed improvement to the Fleet Maintenance facility that supports all city equipment and vehicles to perform their department mission.

Project Status:

This project is scheduled for FY 2008-09.

General - Public Works

Division: Streets

Category: 7

Number:

4029.07

Title: Annexation Capital Equipment Env. Services

Project Description:

Provide the necessary collection equipment to equip a new collection route to service the proposed annexation areas. The equipment includes one side loader , one rear loader, and one pickup truck.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing		\$405,000		\$0	\$0	\$0	\$405,000
TOTAL	\$0	\$405,000	\$0	\$0	\$0	\$0	\$405,000
FUNDING SOURCE							
Current Revenue		\$405,000					\$405,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$405,000	\$0	\$0	\$0	\$0	\$405,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

The existing garbage and yard waste routes cannot accommodate the additional collections points included in the proposed annexation areas. The addition of the proposed annexation collection points would exceed the recommended maximum collections points on several routes.

Project Status:

Project-related purchases will be scheduled so equipment will be available when annexation takes effect.

General - Public Works

Division: Streets

Category: 7

Number:

4029.07

Title: Annexation Misc. Equipment and Supplies

Project Description:

Provide the necessary new rollout garbage carts and recycling bins for the proposed annexation areas. It also includes funds to purchase three new radios need for the new collection vehicles.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing		\$50,000		\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
FUNDING SOURCE							
Current Revenue		\$50,000					\$50,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Purchase the rollout carts and recycling bins for the newly annexed citizens and radios for the new collection equipment.

Project Status:

Project-related purchases will be scheduled so equipment will be available when annexation takes effect.

General - Public Works

Division: Streets

Category: 7

Number:

4029.07

Title: Annexation Displacement of Private Haulers

Project Description:

Provide the required funds for annexation of private solid waste haulers customers in annexations areas.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition			\$95,000				\$95,000
Construction							\$0
Equipment/Furnishing							\$0
TOTAL	\$0	\$0	\$95,000	\$0	\$0	\$0	
FUNDING SOURCE							
Current Revenue			\$95,000				\$95,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Funding as required by law to the private solid waste haulers for displacement of their customers in the annexation areas.

Project Status:

Allocation of project funds will commence when annexation takes effect.

General - Public Works

Division: Streets

Category: 7

Number:

4029.07

Title: Annexation Capital Equipment Community Code

Project Description:

Provide the necessary trucks and fogger for two new inspectors and one new office assistant. The proposed annexation areas have several structures that will be evaluated as dilapidated and qualify for demolition.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction							\$0
Equipment/Furnishing		\$35,000					\$35,000
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
FUNDING SOURCE							
Current Revenue		\$35,000					\$35,000
Enterprise Revenue							\$0
Debt							\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

The proposed annexation areas cover a number of different locations and several are large geographically. These areas also have numerous and varied violations of City codes and ordinances that will require extensive inspection and corrective action.

Project Status:

Project-related purchases will be scheduled so equipment will be available when annexation takes effect.

General - Public Works

Division: Streets

Category: 8

Number: 4028

Title: Salt Bin Improvements

Project Description:

The area for storage of salt and mixing of brine is not covered, creating an unsatisfactory condition when it is necessary to prepare salt for distribution on roads during winter weather. This project involves the covering of the area so that operations can be handled in an environment protected from the elements.

PROJECT	PRIOR YEAR COST	2007-08 BUDGET	2008-09 PLAN	2009-10 PLAN	2010-11 PLAN	2011-12 PLAN	2008-12 PLAN TOTAL
Planning/Acquisition							\$0
Construction	\$150,000						\$0
Equipment/Furnishing							\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCE							
Current Revenue							\$0
Enterprise Revenue							\$0
Debt	\$150,000						\$0
Capital Reserves							\$0
Grants/Other							\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Annual Operating Costs: Start up \$ - Recurring \$ -

Justification:

Project supports the goal of improving City facilities through Strategy B-3 to update the capital improvement plan to adequately fund utility components consistent with the Comprehensive Plan.

Project Status:

This project was removed from the FY 2005-06 budget due to fiscal constraints. Construction will start before the end of FY 20